

**Chart 1**  
**Public Transportation Account**  
**Cash & Encumbrance Report as of December 31, 2002**  
(\$ in millions)

	<b>2001</b>	<b>2002</b>											
	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>
<b>Beginning Cash Balance</b>	\$162	\$161	\$182	\$170	\$157	\$206	\$196	\$174	\$155	\$186	\$143	\$140	\$121
Plus: Receipts for Month	\$0	\$72	\$1	\$0	\$64	\$1	\$6	\$21	\$64	\$8	\$124	\$7	\$0
Less: Disbursements for Month	\$1	\$51	\$13	\$13	\$15	\$11	\$28	\$40	\$32	\$52	\$127	\$25	\$27
<b>Ending Cash Balance (per SCO records)</b>	<b>\$161</b>	<b>\$182</b>	<b>\$170</b>	<b>\$157</b>	<b>\$206</b>	<b>\$196</b>	<b>\$174</b>	<b>\$155</b>	<b>\$186</b>	<b>\$143</b>	<b>\$140</b>	<b>\$121</b>	<b>\$94</b>
Less: Caltrans Commitments Against Cash	\$120	\$114	\$114	\$113	\$112	\$109	\$103	\$132	\$125	\$123	\$119	\$119	\$117
<b>Available Cash Balance</b>	<b>\$41</b>	<b>\$68</b>	<b>\$56</b>	<b>\$44</b>	<b>\$94</b>	<b>\$87</b>	<b>\$71</b>	<b>\$23</b>	<b>\$61</b>	<b>\$20</b>	<b>\$21</b>	<b>\$2</b>	<b>-\$23</b>